G. R. S. 59]

GENERAL AND REVENUE SECRETARIAT.

1913

(Banking)

File No. 33-13

Serial Nos. 1 —

Papers Filed.

Month January 1914.

SUBJECT.

Statement of the affairs of the Bank of Mysore for Dec 1913

PREVIOUS REFERENCES. | LATER REFERENCES.

B. L. Rice
16.II.14

G.R.S. 11] 1913÷4

GENERAL AND REVENUE SECRETARIAT.

(Banking

NOTES.

File No. 33

FILE HEADING.

Statement of affairs of the Bank of Mysore

From The Manager, Bank of Mysore

No. 9 1/26 Dated 13.12.13 Received 13.12.13

Diary No. 2238	Enclos. 1	Spare Copies.	Serial No. 1

BRIEF ABSTRACT OF LETTER.

Submits statement of Banks affairs for the week ending 6th Dec 1913

NOTES AND ORDERS.

This is called as per decision conveyed in F.O No H2421/B19-13 of 6-12-13 to Manager of the Bank

Subd.
but SN
15/12 — 15/12

Here the first report received in accordance with the specified details suggested in the above referred order. Kindly please submit the desired proofs.

17.12.13.

NOTES—First Sheet.

GPS—35,000—15-6-12

Sd/- 15.XII.13.

Sd/- 7/1/14

Sd/- 4.1.14.

Sd/- 15/1/14

Statement
for up court
File No. 19-73
(D 1328)

PRW
10.1.74

Statement of the A
for the week

— Assets —

1. Loans & overdrafts issued on Government Securities.					
(a) to Directors and/or their firms	5000				
(b) to others					
2. Loans & overdrafts on other securities.					
(a) to Directors and/or their firms	21,003	10	6		
(b) to others.	3,92,469	4	1	4,18,472	14
3. Cash Credits:					
(a) to Directors and/or their firms	12,611	15	0		
(b) to others	3,33,131	9	8	3,45,743	8
4. Bills Discounted & Purchased.					
(a) to Directors and/or their firms	25,000	.	.		
(b) to others.	1,12,313	15	.	1,37,313	15
5. Balances at Agencies:					
(a) Bank of Madras, Madras.	28,133	15	4		
(b) The Eastern Bank, Ltd., Bombay.	20,332	3	7		
(c) -do- Calcutta	3,010	2	0		
(d) -do- Delhi	1,778	8	10		
(e) Clearing Extra	21	8	0		
(f) Sundry Correspondents	21,513	7	0		
(g) Imprest.	31	2	9	74,820	15
6. Investments in Government Securities.					
7. Investments in other authorised securities.					
Short deposit with Bank of Madras, Bangalore.	50,000	.	.		
— Eastern Bank Ltd.	1,00,000	.	.	1,50,000	.
8. Bond Stock.				6,873	.
9. Sundries. (including Rs 2301:8 in transit)				12,627	5
10. Cash.					
(a) with the Bank of Madras, Madras.	20,632	3	3		
(b) at the Govt. Treasuries	84,802	1	9		
(c) on hand Rm and Agencies.	50,077	13	4	1,55,512	2
				13,01,363	13

Percentage of cash on hand to total liabilities payable on demand ... 118 %

DIARY No. 3399

10/3-1914
SECTION Banking
FILE No.

fairs of the Bank of Mysore, Ltd.
ding 19th February 1914.

— Liabilities —

	Capital Paid up.					
	Less payments in arrears	8,00,000	.	.		
		46,945	.	.	7,53,055	.
	Deposits received.					
	(a) F i x e d	1,17,038	12	.		
	(b) P u b l i c	2,95,000	.	.		
	(c) C u r r e n t	1,01,737	2	11		
7	(d) Miscellaneous	10,653	11	.	5,24,429	9
	Savings Bank Deposits.				18,932	15
8	Bank post bills, if any.					
	S u n d r i e s.				4,946	4
6						
6						
0						
4						
					13,01,363	13
7						

Manager.

B.

CODE-5TH EDITION A.B.C.

ALL COMMUNICATIONS TO BE ADDRESSED TO THE MANAGER.

Confidential

No. G-1/26

The Bank of Mysore, Ltd.,

Bangalore, 15th December 1913

The Financial Secretary to
the Government of H.H. the Maharaja of Mysore,
Bangalore.

Dear Sir,

With reference to your letter of the 6th instant No. [illegible] No. 1 we beg to hand you a confidential statement of the affairs of the Bank as on the 11th instant in the form submitted by you. You will observe that we have included overdrafts with our loans and also particulars of the total indebtedness of Directors in their individual capacity and to firms in which Directors of the Bank are interested.

Yours faithfully,

Manager.

DIARY No. 2238

DRB/

1913-1914
SECTION Banking
F. & S. No.
F. File No.